

RESOLUTION NO. _____

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
GREATER TEXOMA UTILITY AUTHORITY AUTHORIZING
PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF AUGUST 2017

The following liabilities are hereby presented for payment:

GENERAL:

Dues and Subscriptions

Gainesville Area Chamber of Commerce (Annual Dues 2017-2018) \$ 60.00

Fuel and Reimbursements for Mileage

Theda Anderson (Reimbursement for mileage) 45.99
Conoco (Fuel - operations vehicles) 203.00
ExxonMobil (Fuel - operations vehicles) 745.07

Insurance

Drew Satterwhite (2007 Camry) 127.89
TWCA Risk Management (Liability insurance July) 898.00
TWCA Risk Management (Workers' compensation insurance - July) 504.00

Leases/Rental Fees

North Texas Regional Airport (Lease - administrative offices) 1,963.42

Legal Fees

Wynne & Smith, LLC (Agenda, Board Meeting July 2017) 750.00
Wynne & Smith, LLC (Agenda, Board Meeting as of June 2017) 825.00
Wynne & Smith, LLC (Agenda, FMLA research as of July 2017, LK Kiowa - contract) 525.00

Maintenance Agreements

NovaCopy (Konika-Minolta copier) 155.92

Meetings and Conferences

Feast on This (BOD Lunches) 225.00

Miscellaneous

Bank of Texas Visa (Flowers for Theda) 89.31

Postage

Federal Express (Postage)

United States Postal Service (Refill meter)	500.00
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Professional Services

Final Details (Cleaning services)	475.00
Valley View Consulting (Advisory fees for April, May, June 2017)	10,209.61

Repair & Maintenance - Administrative and Operations Vehicles

American Express (2007 Camry - 2017 Registration)	77.75
American Express (2007 Camry - 2017 Oil Change)	88.36
Bruce Stidham Grayson Co. Tax Assessor (Vehicle Registration 2010 F150 LP 1038302)	7.50
David Tomlinson (Reimbursement for Tire Repair)	10.00
Reinalt-Thomas Corp. (dba Discount Tires - F150 2016 4 new tires D. Tomlinson)	782.00
Whistlestop Car Spa (3-oil changes, Car wash, mini-Maintenance)	340.91

Supplies

Buffalo Business Products (Office supplies / Janitorial Supplies)	549.63
Exxon/Mobil (Field supplies - ice)	23.24
Pitney Bowes Inc. (ink cartridges for meter)	96.00
Theda Anderson (reimburse for BOD supplies)	11.96
Sam's Club (supplies for BOD meeting)	14.50
Universal Printing (Office supplies)	119.54
Office Depot (Office Supplies)	213.08

Training

American Express (Eller - TCEQ Lic WW Class C renewal)	113.00
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Utilities

Alan Moore (Reimbursement for mobile telephone expenses)	25.00
Wayne Eller (Reimbursement for mobile telephone expenses)	25.00
Dave Tomlinson (Reimbursement for mobile telephone expenses)	25.00
Cable One (Internet line)	110.50
AT & T Wireless (Mobile telephone, paid by Visa online.April-June)	329.56
AT & T Wireless (Mobile telephone)	163.08
City of Denison (Water)	138.45
City of Sherman (Trash services)	99.00
8x8, Inc.(Telephone lines - local & long distance-June)	125.80
TXU Electric	762.24
ATMOS Energy	62.38

TOTAL:	\$ 22,615.69
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SOLID WASTE:

Supplies

Matheson Tri Gas (leasing 3 gas bottles)	225.00
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Utilities

Grayson-Collin Electric 130.79
Starr Water Supply 53.26

TOTAL: \$ 409.05

WASTEWATER:

Advertising

Star Local Media (SH 13 - Blalock Industrial Sewer Contractor Bid Request) 580.00

Construction Contracts

Harrison Walker Harper (SH 2013 - Biosolids Dewatering Project) 304,056.04
Vescor Inc. (Whitewright 2015 - Water System Improvements Pay app #1) 215,327.92

Engineering Fees

Freeman-Millican Inc (SH 2013 - Industrial Park Replacement sewer 30% bidding complete) 4,548.45
Freeman-Millican Inc (SH 17A - Northwest Sewer & Force Main (Preston Club) 13% final design) 16,102.00

TOTAL: \$ 540,614.41

WATER:

Advertising

Star Local Media (LK Kiowa 17 - Contractor Bid Request PH 1A and 2) 910.00

Bond Insurance

Norton Rose Fulbright (Tom Bean 17 - Bond Counsel) 4,000.00
Specialized Public Finance Inc. (Tom Bean 17 - Financial Advisory & CUSIP fees) 5,964.00

Construction Costs

Corrosion Eliminators LLC (Anna 07 - Tank Rehab interior / exterior pay #3) 10,017.36
KW Utility Construction Inc. (Northwest Grayson Rich Road Water Dist pay app #1) 108,274.28
MWH Constructors (SH 2015B - Lake Texoma WTP Expansion Pay #4) 684,049.40
Patterson Professional Services (VA 2015 - Pipe Upgrades at Pump Station #6) 11,482.81

Engineering Fees

Birkhoff Hendricks & Carter, LLP (Anna 07 Wtr - Sherley GST 95% Admin Budget complete) 150.00
CH2 M Hill (Sherman 2015 - Water Treatment Plant Expansion & Improvements) 85,656.46

Groundwater

8x8, Inc. (NTGCD - 800 line, local & long distance-June) 125.78
8x8, Inc. (RRGCD - 800 line, local & long distance-June) 125.78

AT & T Mobility (NTGCD - W. Parkman - Cell phone)	30.55
AT & T Mobility (NTGCD - W. Parkman - Cell phone April-June paid by visa)	61.14
AT & T Mobility (RRGCD - A. Burks - Cell phone)	51.72
AT & T Mobility (RRGCD - A. Burks - Cell phone April -June paid by visa)	103.52
Exxon/Mobil (NTGCD - Fuel, W. Parkman)	66.81
Shell (NTGCD - W. Parkman)	36.25
Shell (RRGCD - A. Burks)	56.03

Postage

Federal Express (Tom Bean 2017 - Norton Rose Fulbright)	33.76
Federal Express (Lake Kiowa 2017 - TWDB Joe Koen)	21.46
Federal Express (Ector 2017 - Norton Rose Fulbright)	33.91
Federal Express (Sherman 17A - Norton Rose Fulbright)	16.83

CGMA Repair & Maintenance

Burnside Air Conditioning & Heating (A/C Repair / Replacement TXV on pkg unit.)	1,844.00
Burnside Air Conditioning & Heating (A/C inspection and service agreement)	358.00
Burnside Air Conditioning & Heating (A/C found bad TXV. Replaced and recovered)	139.00
Gonzalez Landscape (CGMA - Howe Tank Site)	
Kemp Lawn Maintenance (CGMA - Bloomdale Pump Station)	380.83
Pace Analytical (CGMA - nitrate / Nitrite testing)	70.00
Texas Excavation Safety System, Inc. (CGMA - water tests)	

Supplies

Sam's Club (RRGCD - BOD supplies)	14.49
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CGMA Utilities

AT & T (Bloomdale Pump Station)	109.98
AT & T U-Verse (Bloomdale Pump Station)	83.53
City of McKinney (Pass Through Charges)	6,448.52
City of McKinney (Pass Through Charges) June 2017	19,983.39
North Texas Municipal Water District (Water Usage)	82,503.00
TXU Energy (Bloomdale Pump Station)	\$ 10,089.06

TOTAL: \$ 1,033,291.65

GRAND TOTAL: \$ 1,596,930.80

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREATER TEXOMA UTILITY AUTHORITY THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above.

On motion of _____ and seconded by _____, the foregoing Resolution was passed and approved on this, the _____ day of _____, _____ by the following vote:

AYE:
NAY:

At a regular meeting of the Board of Directors of the Greater Texoma Utility Authority.

President

ATTEST:

Secretary/Treasurer